

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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IN RE TREMONT SECURITIES LAW, STATE LAW AND INSURANCE LITIGATION	: Master File No. 08 Civ. 11117(TPG)
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This Document Relates to:	: 10 Civ. 9061 (TPG)
ELENDOW FUND, LLC	:
Plaintiff,	:
- against -	: CORPORATE DISCLOSURE STATEMENT
RYE SELECT BROAD MARKET XL FUND, L.P., et al.	:
Defendants.	:
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Pursuant to Fed. R. Civ. P. 7.1, defendant Oppenheimer Acquisition Corp. (“OAC”) states that MassMutual Holding LLC is the parent company of OAC and owns approximately 98 percent of the outstanding shares of OAC common stock. No publicly held corporation owns 10% or more of OAC’s stock.

Dated: New York, New York
October 25, 2011

DECHERT LLP

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